

RESOLUTION NO. 2009-124

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION
FEE PROGRAM ANNUAL REPORT FOR
FISCAL YEAR 2008-09

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for fiscal year 2008-09, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: September 2, 2009

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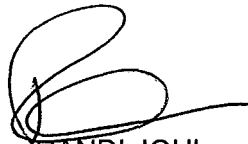
I hereby certify that Resolution No. 2009-124 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 2, 2009, by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Katzakian, and Mayor Hansen

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – Johnson and Mounce

ABSTAIN: COUNCIL MEMBERS – None



RANDI JOHL
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1					EXHIBIT A						
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2008109 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets	Regional Transp	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund#:	173	182	326	332	338	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/08 12/31/08(1)	5,356	5,046	18,454	14,355	2,837	1,983	1,938	27,868	8,012	2%
10	Fee Amount 1/1/09 6/30/09 (1)	5,785	5,334	19,508	15,175	2,837	2,097	2,049	29,461	8,470	2%
11											
12	Fund Balance - Beginning of Year	9,031,689.53	1,258,481.90	3,887,127.11	471,796.14	589,494.85	261,521.39	(1,358,011.53)	3,079,605.58	31,391.95	420,274.93
13											
14	Revenues:										
15	Investment Revenues	235,705.51	(6,619.81)	123,663.97	26,737.91	20,139.98	9,181.51	(3,381.56)	81,164.24	7,534.42	9,221.64
16	Impact Mitigation Fees	261,889.39	13,086.43	178,207.70	33,984.36	102,812.15	5,735.32	4,970.34	50,268.98	9,526.11	6,137.17
17	Other Revenue		6,750.00	115,970.00	231.57						
18											
19	Total Revenue	497,594.90	13,216.62	417,841.67	60,953.84	122,952.13	14,916.83	1,588.78	131,433.22	17,060.53	15,358.81
20											
21											
22	Expenditures:										
23	Capital Projects	(372,757.96)	(502,135.03)	(310,895.69)	(473,489.69)	(46,522.97)	0.00	0.00	0.00	(389,196.76)	(166,333.83)
24											
25	Total Expenditures	(372,757.96)	(502,135.03)	(310,895.69)	(473,489.69)	(46,522.97)	0.00	0.00	0.00	(389,196.76)	(166,333.83)
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In										
30	Operating Transfers Out	(7,076,961.00)			(96,105.96)						
31											
32	Total Other Sources (Uses)	(7,076,961.00)	0.00	0.00	(96,105.96)	0.00	0.00	0.00	0.00	0.00	0.00
33											
34											
35	Total Fund Balance - End of Year	\$2,079,565.47	\$ 769,563.49	\$3,994,073.09	(\$36,845.67)	665,924.01	\$276,438.22	(\$1,356,422.75)	\$3,211,038.80	(\$60,744.28)	\$269,299.91
36	Change in Receivables/Payables (2)	(6,899.69)	11,727.92	16,529.11	402.83	(2,209.44)	(917.18)	435.47	(9,730.12)	51,481.71	(893.50)
37	Interfund Loans		(1,225,172.57)		278,385.00			1,225,172.57	(278,385.00)		
38	Cash Balance - End of Year	\$2,072,665.78	\$ (443,881.16)	\$4,010,602.20	\$241,942.16	\$663,714.57	\$275,521.04	(\$130,814.71)	\$2,922,923.68	(\$9,262.57)	\$268,406.41
39											
40		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.									
41		RTJF fee listed is for one residential single family dwelling unit equivalent.									
42		Wastewater fees listed are per dwelling unit equivalent									
43											
44											
45		(2) Difference between investments and accounts/retainages payable									

Cell: 830

Comment: Transfer to Operations Fund 170 and White Slough Capital Fund 172 for past debt service

Cell: E30

Comment: Final COG loan payment for Hwy 12/99 project.

Cell: C37

Comment: Loan to Fire IMF for Fire Station #4 project.

Cell: E37

Comment: Loan from Parks & Rec IMF for Lower Sacramento Rd project

Cell: H37

Comment: Loan from Water IMF for Fire Station #4 project.

Cell: I37

Comment: Loan to Regional Street IMF for Lower Sacramento Rd project.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2008109

Project No.	Account No.	Description	Wastewater 182	Water 182	Storm Drain 326	Streets 332	RTIF 338	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
		173010 GPS Control Grid	14,666.24									
		173050 Collection Master Plan	56,016.55									
		173356 MSC Fleet Services Shop	302,075.17									
		182004 Vintner's Square		42,031.00								
		182005 Surface Water Design		92,020.01								
		182010 GPS Control Grid		14,666.25								
		182013 Sacramento Street Water Main		43,657.42								
		182356 MSC Fleet Services Shop		303,562.53								
		182463 Well #27		3,031.94								
		182465 Well #28		3,165.88								
MWWI003												
		326004 Vintner's Square			221,635.90							
		326010 GPS Control Grid			14,666.25							
MSDI017		326017 G-Basin			74,393.54							
		332004 VinIneh Square				158,978.60						
		332010 GPS Control Grid				14,666.26						
		332356 MSC-Fleet Services Shop				299,844.83						
		338501 Regional Transportation Fees (SJ County, SJCOG)					46,522.97					
		1214005 Celebrate the Harvest										38,250.00
		1214006 Sacramento Street Mural										48,000.00
		1214007 Better Days										64,500.00
		1214008 Project Lodi Art										3,583.83
		1214009 Japan town mural										14,000.00
		1218003 Library Phase I Remodel									121,683.24	
		1218050 General Plan									267,513.52	
Total			372,757.96	502,135.03	310,895.69	473,489.69	46,522.97	0.00	0.00	0.00	389,196.76	166,333.83